

Non-Recovery of World Bank/ADB dues from PSUs

222. SHRI LAJPAT RAI: Will the Minister of FINANCE be pleased to state:

(a) whether it is a fact that Centre did not recover PSU dues borrowed from World Bank and Asian Development Bank and some other foreign agencies;

(b) if so, the names of PSUs involved and the amounts outstanding as recoverable from each one; and

(c) what were the circumstances under which the amounts remain unrealized and dates on which the amounts became due for payment in each case?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI V. DHANANJAY KUMAR): (a) to (c) The Report of Comptroller and Auditor General of India for the year ended March 1999 (Union Government—Civil, Accounts of the Union Government, No. 1 of 2000) [Details given in the statement] comments on this fact. The Report was laid on the table of the Parliament on 15th May 2000. The matter is under scrutiny of the Public Accounts Committee of the Parliament.

Statement

Report Vol. of 2000 (Civil)

Appendix XIV: Major amounts owned by Importers as on 31 March 1999

(Refers to Paragraph 8.4.1)

(Rupees in crores)

Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
1.	O.N.G.C.	Canada	0.33	1992-94
		U.K.	2.96	1993-94
		U.S.S.R.	2.83	1991-92 to 1992-93
			6.12	
2.	Telecom	France	4.57	1985-86 to 1991-92
		Japan	1.47	1986-87 to 1990-91
			6.04	
3.	Pawan hans Helicopter	France	63.42	1986-87 to 1988-89
		U.K.	45.30	1987-88 to 1988-89
		U.K.	0.02	1993-94
			108.74	
4.	Helicopter Corporation of India	U.K.	21.91	1985-86 to 1986-87

(Rupees in crores)

S1. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
5.	N.H.P.C.	France	12.19	1991-92 to 1993-94
6.	C.I.L.	France	3.49	1993-94 to 1995-96
		U.S.S.R.	0.93	1988-89 to 1991-92
			4.42	
7.	MCD/DWSSDU	France	28.01	1993-94 to 1998-99
8.	N.T.P.C.	France	16.17	1993-94 to 1998-99
		France	0.04	1993-94
		Japan	59.42	1992-93 to 1997-98
		U.S.S.R.	27.25	1985-86 to 1996-97
			102.88	
9.	Deptt. of Irrigation (Maharashtra)	France	3.77	1993-94 to 1997-98
10.	Narmada Water	France	5.24	1994-95 to 1998-99
11.	Deptt. of Mines & Geological	France	5.08	1994-95 to 1996-97
12.	Singareni Collieries	Germany	4.21	1994-95 to 1997-98
13.	D.V.B.	Netherlands	7.80	1994-95 to 1996-97
		Switzerland	1.60	1992-93 to 1994-95
			9.40	
14.	West Bengal Electricity Board Calcutta	Japan	2.53	1988-89 to 1998-99
15.	M.M.T.C.	EEC	36.37	1990-91 to 1997-98
		Japan	1.44	1991-92 to 1993-94
			37.81	
16.	Ministry of Tourism	Japan	8.26	1990-91 to 1998-99
17.	Fishery Project Kerala	Japan	28.33	1993-94
18.	ANPARA (UPSEB)	Japan	88.65	1993-94 to 1997-98
19.	Hindustan Cables	ADB	2.12	1995-96
20.	Railway Board New Delhi			
	Railway Project	ADB	1.30	1998-99
	Railway Board New Delhi	Switzerland	4.53	1994-95
	Ind Rly. Modernisation	IBRD	16.77	1992-93 to 1993-94
	Railway Board			

(Rupees in crores)

Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
	Railway Board	Germany	0.84	1988-89 to 1990-91
	Railway Investment Programme	Germany	1.31	1994-95 to 1997-98
	Railway Project Grant, 90 and 83	U.K.	28.23 52.98	1988-89 to 1994-95
21.	Child Survival & Safe Mother Ministry of Health and Family Welfare	IDA	11.62	1996-97
22.	Indian Council of Forestry Research and Education, Dehradun	IDA	16.10	1995-96 to 1998-99
23.	Ministry of Agriculture New Delhi	IDA	21.87	1996-97 to 1998-99
24.	A.P.S.E.B. Hyderabad	Japan	70.03	1995-96 to 1998-99
25.	Mysore Paper Mills Karnataka	Japan	1.16	1997-98 to 1998-99
26.	Banaras Hindu University, U.P.	Japan	5.66	1994-95 to 1995-96
27.	West Bengal Power Development Corporation, Calcutta	Japan	254.64	1997-98 to 1998-99
28.	Cement Industry ICICI Bombay	IBRD	12.33	1992-93 to 1994-95
29.	Haryana Power Restructuring	IBRD	2.31	1994-95 to 1998-99
30.	Coal Sector Rehabilitation	IBRD	4.42	1994-95 to 1997-98
31.	U.P. Power Sector	IBRD	0.13	1996-97 to 1998-99
32.	Hindustan Zinc Aid	U.K.	106.53	1990-91 to 1995-96
33.	Nagarjuna Sagar Project	U.K.	4.71	1991-92 to 1994-95
34.	Energy Efficient Grant-90, Power Grid Corporation of India, New Delhi	U.K.	182.45	1993-94 to 1996-97
35.	Bombay Delhi Airport Grant—90	U.K.	5.83	1994-95 and 1995-96

(Rupees in crores)

Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
36.	Visakapainam Steel Plant	USSR	3.15	1983-84 to 1991-92
37.	Health and Family welfare Ministry of Health	Japan	27.37	1997-98 to 1998-99
38.	Nizamuddin Bridge, MOST	Japan	28.74	1996-97 to 1997-98
39.	Pipavav Port Ship-breaking Project, Gujarat	Japan	26.67	1996-97
40.	Kalavati Saran Hospital	Japan	16.29	1997-98 to 1998-99
41.	Maharashtra Power	IBRD	38.31	1996-97 to 1997-98
42.	Bombay Urban	IBRD	6.79	1996-97 to 1998-99
43.	Royal Seema Thermal power Project	ADB	57.23	1996-97 to 1997-98
44.	Fertilizer sector Programme IV	Germany	20.65	1995-96
45.	Fertilizer Sector	Germany	102.16	1998-99
46.	Orissa Power Sector Reform	U.K.	36.48	1998-99
47.	A.P. Energy Efficiency Project	U.K.	4.68	1998-99
48.	National Highway	ADB	8.38	1996-97 to 1998-99
49.	IFFCO, New Delhi	Japan	1.40	1986-87 to 1990-91
50.	Financial Commissioner—cum-Secretary, Department of Irrigation and Public Health	Japan	16.98	1998-99
51.	TN Small Industrial Development Corporation	Japan	4.28	1998-99
52.	Commissioner Rural Development, Hyderabad	Japan	7.08	1998-99
53.	U.P. Irrigation Lucknow	France	1.30	1998-99
54.	GSI, Calcutta	France	2.13	1998-99
55.	IBM, Nagpur	France	4.44	1997-98 to 1998-99
56.	PHED, Jaipur	France	4.47	1996-97 to 1998-99